WARRANT/CHECK REGISTER

City Of Elgin

Time: 10:33:45 Date: 01/08/2025

12/01/2024 To: 12/31/2024

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1519	12/03/2024	Claims	1	32270	Community Bank	3,563.13	Inv #20241203-01 Loan #5282 Elgin Ambulance
1520	12/03/2024	Claims	1	32271	USPS	345.00	Invoice #20241203-02 Dec. Water/Sewer Billing
1570	12/11/2024	Claims	1	32272	AVISTA	965.47	Inv #20241210-03 Acct. #2983440000 Elgin Library; Inv #20241210-04 Acct. #3639600000 Cedar St. Bldg 1; Inv. #20241210-05 Acct. #3862000000 City Hall/Shop; Inv #20241210-06 Acct. #7795660000 Cedar St.
1571	12/11/2024	Claims	1	32273	Badger Meter	201.84	Inv #80178705 Customer #26932
1572	12/11/2024	Claims	1	32274	Blue Mountain Bottled Water, Inc.	45.50	Inv #135290 Customer #E63
1573	12/11/2024	Claims	1	32275	Bound Tree Medical LLC	710.94	Inv #85576526 Acct. #207375 Med. Supplies; Inv #85576527 Acct. #207375 Med. Supplies; Inv #85569460 Acct. #207375 Medical Supplies
1574	12/11/2024	Claims	1	32276	Business Oregon	58,531.59	Inv #20241211-02 Loan #B01009; Inv #20241211-03 Loan #SZ9014 Water Project
1575	12/11/2024	Claims	1	32277	Byrnes oil Co., Inc.	320.65	Inv #CL063824 Acct. #6710149
1576	12/11/2024	Claims	1	32278	Ducote Consulting, LLC	4,000.00	Inv #2347 Grant Admin P24005
1577	12/11/2024	Claims	1	32279	EORS/NWCS #1	936.51	Inv #398322-1 Acct. #230
1578	12/11/2024	Claims	1	32280	Elgin Auto Parts Inc	1,203.37	Inv #20241210-07 Acct. #1961
1579	12/11/2024	Claims	1	32281	Stephannie Inslee	1,000.00	Inv #144 Janitorial Services
1580	12/11/2024	Claims	1	32282	OTEC	4,960.95	Inv #20241210-08 City of Elgin; Inv #20241211-01 Acct. #3416012 Sewage Irrigation
1581	12/11/2024	Claims	1	32283	One Call Concepts Inc	40.23	Inv #4110354 Acct. #09-0000932 Regular Tickets (27)
1582	12/11/2024	Claims	1	32284	Oxarc Inc	3,502.95	Inv #0061896244 Customer #67304; Inv #0032215958 Customer #67304
1583	12/11/2024	Claims	1	32285	Priority One Telecommunications Inc	358.58	Inv #1372753 Acct. #1997967025 City of Elgin; Inv #1371744 Acct. #1997967621 Elgin Public Library
1584	12/11/2024	Claims	1	32286	Spot On Septic	92.00	Inv #I23160 Customer ID #C113
1585	12/11/2024	Claims	1	32287	Springbrook Holding Company LLC	13,102.82	Inv #B001858 Customer ID C-966
1586	12/11/2024	Claims	1	32288	USA Blue Book Inc	175.10	Inv #00549329 Customer #920534
1587	12/11/2024	Claims	1	32289	Union County	24.29	Inv #20241210-09 Nov. Lodging Taxes
1588	12/11/2024	Claims	1	32290	Waste-Pro	2,974.88	Inv #20241210-01 Acct. #D1054 Transfer Site; Inv #20241210-02 Acct. #22050 RV Park
1707	12/30/2024	Claims	1	32291	Payroll	135.00	24-161ALS; 24-174ALS; 24-179ALS
1708	12/30/2024	Claims	1	32292		45.00	24-161ALS Assist
1709	12/30/2024	Claims	1	32293		45.00	24-174ALS Assist
1723	12/31/2024	Claims	1	32294	King Construction Services, LLC	4,000.00	Inv #1137 Sidewalk Repair

001 General Fund	3,883.54
002 Property Fund	6,713.51
004 Emergency Equipment Reserve Fund	3,563.13
006 Library Fund	4.23
007 Industrial Park Debt Fund	20,718.25
008 Ambulance Fund	1,028.22
010 Block Grant Fund	4,000.00
101 Street Fund	2,434.67

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo	
		401 Water Fund				6,512.31		
		403 Water Debt Fund				37,813.34		
		410 Sewer Fund				9,128.76		
		420 HA-NA-HA RV Park Fund				2,202.18		
		430 Solid Waste Fund				3,278.66		
						101,280.80	Claims:	101,280.80

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

S. James Johnson, Mayor: _____

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 101,280.80 on this date of 1-23-25.

Teresa Shaffe

Louise Burck

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